

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-1005-00	PARRISH, JIM	1/29/2018	I						0.00
45-1011-00	JORDAN, KEVIN R.	8/06/2024	A						0.00
45-1021-00	SEAL, LEE	6/15/2018	I						0.00
45-1024-00	FREEMAN JR., LOUIS	7/31/2024	A						0.00
45-1043-00	MACPHAILLE, JIM	7/29/2024	A						0.00
45-1086-00	ELLIS, RICHARD C.	5/31/2024	A	409.02	<i>Ad.</i>				409.02
45-1113-00	BENZING, JEFFERY	2/14/2017	I	1,720.89CR					1,720.89CR
45-1123-00	DEVILLE, CHARLES	8/15/2024	A						0.00
45-1125-00	DRYE, KEVIN	5/21/2024	A	7.88					7.88
45-1144-00	MARTIN, RICHARD	7/09/2024	A	327.96	35.03				362.99
45-1154-00	PEARSON, HAROLD	5/05/2021	I						0.00
45-1156-00	RIORDAN, DEAN	2/06/2017	I						0.00
45-1157-00	ROBINSON, DAVID	7/16/2024	A	341.34	<i>Ad.</i>				341.34
45-1193-00	CABE, JEFF	12/15/2021	I						0.00
45-2228-00	ROUSSET, KIRK	7/16/2024	A	300.14					300.14
45-2234-00	ADAMS, JOHN	7/02/2024	A	230.59					230.59
45-2242-00	BERGERON, JOHN	7/10/2024	A	221.23CR					221.23CR
45-2244-00	ECHENIQUE, VICTOR	8/09/2024	A						0.00
45-2246-00	NICOSIA, TONY	7/23/2024	A	370.47CR					370.47CR
45-2269-00	MULLEN, SCOTT	2/06/2017	I						0.00
45-2290-00	GRAHAM, JOE	5/27/2021	I						0.00
45-2296-00	KIFFE, JASON	5/15/2017	I						0.00
45-2321-00	WALKER, DANIEL	7/30/2024	A	38.39					38.39
45-2326-00	BERGERON, JAMES	6/07/2024	A	3,394.02CR					3,394.02CR
45-2335-00	NOONAN, AUSTIN	7/16/2024	A	230.59	<i>Ad.</i>				230.59
45-2341-00	MCCARTY, PAUL	8/05/2024	A						0.00
45-2342-00	DIEHL, DAVID	5/28/2019	I						0.00
45-2362-00	DALTON, MICHAEL	7/16/2024	A	650.03	<i>Ad.</i>				650.03
45-2368-00	GELPI, PIERRE	8/06/2024	A	2.96CR					2.96CR
45-2370-00	WHITEMAN, GLEN	4/02/2018	I						0.00
45-2422-00	HALLFRISCH, JOE	3/01/2021	I						0.00
45-2423-00	KERGOSIEN, MICHAEL	7/23/2024	A	255.20					255.20
45-2431-00	SCHLEGEL, ROGER	5/05/2021	I						0.00
45-2438-00	GREEN, VANCE	4/26/2024	I						0.00
45-2452-00	DODD, SHERMAN	6/13/2024	A	272.85	272.85	10.91			556.61
45-2459-00	HERRERA, JORGE	7/29/2020	I						0.00
45-2463-00	LAPEYRE, ROBERT	8/21/2024	A	378.63	<i>Ad.</i>				378.63
45-2469-00	FOLSE, ROGER	1/18/2022	I						0.00
45-2480-00	MCQUEARY, JON	8/20/2024	A	332.78					332.78
45-2481-00	TOCHE, GARY	5/18/2021	I						0.00
45-2483-00	JUNG/TOEPPER, CHUCK	7/17/2024	A	2,612.94CR					2,612.94CR
45-2502-00	BERNARD, SHANE	8/06/2024	A	35.03					35.03
45-2505-00	PONTIER, BRUCE	8/13/2024	A	20.00					20.00
45-2509-00	REDDOCH, JEREMIAH	8/09/2024	A	46.03CR					46.03CR
45-2510-00	BACKE, PAUL	11/04/2021	I						0.00
45-2511-00	WARD, JEFF	2/23/2024	A	2,161.98CR					2,161.98CR
45-2513-00	LABAUVE, PHILLIP	7/10/2024	A	230.59					230.59
45-2520-00	LUSK, MARK	11/18/2021	I						0.00
45-2523-00	CURE, JOHN	7/16/2024	A	1,309.72CR					1,309.72CR
45-2530-00	STAUTER, CHARLES	9/28/2021	I						0.00
45-2537-00	MCCURLEY, ROBERT	8/02/2024	A	11.14CR					11.14CR

Ad. Promise to pay

Ad. 10.91

Ad. 10.91

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-2339-00	RENDEIRO, GINO	6/17/2024	A	1,114.22CR					1,114.22CR
45-2341-00	BRELAND, JEFF	1/12/2024	A	1,114.96CR					1,114.96CR
45-2542-00	KULPEKSA, WALTER	7/17/2024	A	230.59					230.59
45-2546-00	KISER, HOWARD	4/07/2021	I						0.00
45-2547-00	MCCONNELL, JAMES	7/10/2024	A	376.54					376.54
45-2555-00	PERRIN, KLINE	5/16/2022	I						0.00
45-2556-00	MILLER, RODERICK	8/13/2024	A						0.00
45-2558-00	WARNER, ROBERT	7/22/2024	A	353.64	21.22				374.86
45-2560-00	CASANO, PETER	5/17/2024	A	0.05					0.05
45-2562-00	AUSTIN, ROBERT	8/15/2024	A						0.00
45-2564-00	MINNINGER, JIM	7/18/2024	A	415.75					415.75
45-2565-00	MARTIN, MICHAEL	7/11/2024	A	590.72CR					590.72CR
45-2571-00	MARCUS, STEVEN	5/12/2021	I						0.00
45-2572-00	SCHENCK, JR, CHARLES / R	2/18/2022	I						0.00
45-2577-00	ANGELO, DALE	8/08/2024	A						0.00
45-2581-00	WISNIEWSKI, ROBERT	10/22/2021	I						0.00
45-4260-00	ALLINE, MICHAEL	5/03/2022	I						0.00
45-4266-00	RECHTIEN, RICK	8/06/2024	A	108.88CR					108.88CR
45-4267-00	PALMER, LOUIS	6/17/2024	A	253.53					253.53
45-4269-00	SMITH, BILL	7/16/2024	A	297.46					297.46
45-4271-00	BUSH, KENNEDY S	8/09/2024	A						0.00
45-4272-00	HAASE, CHUCK	7/16/2024	A	351.50					351.50
45-4274-00	HENRY, GREGORY	8/12/2024	A						0.00
45-4278-00	CHURCH, DARRELL	7/23/2024	A						0.00
45-4286-00	SMITH, DUANE	7/09/2024	A	3,122.30CR					3,122.30CR
45-4289-00	HOWELL, DENNIS	10/05/2021	I	346.15					346.15
45-4290-00	HARTMANN, PHILIP	8/15/2024	A	1.00					1.00
45-4291-00	LOWENTHAL, MARC	1/11/2022	I						0.00
45-4293-00	HARPER, JESS A	5/06/2024	I						0.00
45-4295-00	BLACK, JOHN	7/15/2024	A	287.30					287.30
45-4296-00	BENNETT, STEPHEN	7/12/2024	A	341.34					341.34
45-4527-00	LYONS, EDDIE P.	8/13/2024	A	147.80					147.80
45-4578-00	MOORES, DAVID	8/06/2024	A	0.01					0.01
45-4597-00	PITRE, SUZANNE	7/16/2024	A	249.32					249.32
45-4599-00	LINCOLN, JONATHAN	4/07/2022	I						0.00
45-4601-00	HOLLIDAY, MICHAEL	4/23/2024	A	250.18CR					250.18CR
45-4604-00	SASSER, LAURA	11/12/2021	I						0.00
45-4607-00	SHERBURNE, HARRY	7/02/2024	A	354.71CR					354.71CR
45-4618-00	CALO, GLENN	7/11/2024	A	230.59					468.37
45-4623-00	NORTON, TIM	8/23/2022	I						0.00
45-4629-00	YOUNG, MARK	7/12/2024	A	479.34CR					479.34CR
45-4631-00	TULLIER, JAMES (MIKE)	6/29/2022	I						0.00
45-4635-00	MULLEN, SCOTT	7/10/2024	A	504.51					504.51
45-4637-00	CATER, GLENN	7/18/2024	A	10.00CR					10.00CR
45-4640-00	WALSH, PATRICK	7/26/2024	A	153.20					153.20
45-4641-00	WISNIEWSKI, ROBERT	7/18/2024	A	254.13					254.13
45-4643-00	BERTHELOT, PERRY J	7/18/2022	I						0.00
45-4644-00	PRATHER, JAMES	8/03/2023	I						0.00
45-4645-00	KISER, GREG	5/08/2023	I						0.00
45-4647-00	HEATH, DOUGLAS	7/10/2023	I						0.00
45-4650-00	COMPRETITA, BRENNAN	7/16/2024	A	139.10					139.10

237.78 R. 300.00

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	ST	LAST PAY	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-4654-00	ROMAGOSSA III, HOWARD	A	8/15/2024	0.04CR					0.04CR
45-4657-00	ANNOTTI, JOSEPH	A	8/06/2024	31.88CR					31.88CR
45-4660-00	JENNE, AMBER	A	7/16/2024	180.09					180.09
45-4661-00	WILLIAMS, BRUCE	A	8/14/2024						0.00
45-4665-00	EMBRY, JAMES	A	5/13/2024	181.37	199.74	181.37	181.37	181.37	562.48
45-4666-00	RENDELL, MICHAEL	A	8/01/2024	287.85	272.85	300.13	300.13	300.13	2,328.57
45-4667-00	GACHARNA, DAVID	A	2/20/2024	1,490.51CR					1,490.51CR
45-4670-00	CAMPBELL, JOHN	A	7/15/2024	291.58					291.58
45-4671-00	TORRES, SHANNON	A	7/30/2024	14.18CR					14.18CR
45-4672-00	WHITE, MICHAEL	I	1/30/2023						0.00
45-4673-00	THOMPSON, PHILLIP	A	7/25/2024	205.02					205.02
45-4676-00	LASSERE, SCOTT E	A	8/02/2024	289.04					289.04
45-4681-00	DURNIN, DIANA	A	7/02/2024	910.05CR					910.05CR
45-4688-00	LEBOEUF, PAUL	A	5/23/2024	927.70CR					927.70CR
45-4690-00	WARD, JEFF	A	2/23/2024	1,767.15CR					1,767.15CR
45-4692-00	SMITH, JAMES E	A	7/19/2024	436.57					436.57
45-4703-00	DOHERTY, DIANA	A	7/29/2024	191.77					191.77
45-4708-00	GAGNARD, GLENN	I	6/05/2023						0.00
45-4712-00	WARING, PATRICK	A	8/13/2024						2,742.41CR
45-4714-00	FORTNEY, WILLIAM	I	5/12/2023						0.00
45-4716-00	HUFFT, JAMES M	A	8/15/2024	17.92CR					17.92CR
45-4723-00	YOUNG, GREG	A	6/25/2024	327.43					655.81
45-4724-00	BRENNAN, WILLIAM	I	8/15/2023						0.00
45-4725-00	CLARK, JAMES D	A	8/06/2024	0.03					0.03
45-4735-00	DOBBS, THOMAS	A	8/06/2024	0.01CR					0.01CR
45-4740-00	BRADSHAW, DOUGLAS L	A	7/26/2024	210.06					210.06
45-4745-00	SURATT, TYLER	A	7/18/2024	346.15					346.15
45-4747-00	WARD, RICK	A	8/06/2024						0.00
45-4748-00	COLEMAN, ROBERT	I	12/05/2023						0.00
45-4780-00	TATAR, ADAM	A	8/05/2024						0.00
45-4781-00	KULPEKSA, JOSEPH	A	2/23/2024	235.51					1,131.18
45-4784-00	EVANS, CHUCK & CHER	A	7/16/2024	18.92CR					18.92CR
45-4785-00	RUSSELL, WILLIAM	A	8/07/2024						0.00
45-4786-00	PERRIN JR, KLINE	A	1/09/2024	1,736.47CR					1,736.47CR
45-4787-00	DUPRE, GREY	A	7/18/2024	216.57					433.14
45-4790-00	CAVIGNAC, GEORGE	A	8/06/2024						0.00
45-4797-00	SONNIER, GERALD	A	7/09/2024	230.59					230.59
45-4803-00	BALLAY, BENJAMIN	A	8/07/2024	4.98CR					4.98CR
45-4804-00	LUSSIER, KENYON	A	6/25/2024	983.88CR					983.88CR
45-4805-00	MAYFIELD, EMORY & AUTUMN	A	5/16/2024	1,717.52CR					1,717.52CR
45-4806-00	HAMMETT, BRENNAN	A	7/31/2024	0.09					0.09
45-4807-00	LEGGIO, MICHAEL	A	7/30/2024	8.00CR					8.00CR
45-4808-00	WILLIAMS, BRADLEY	A	7/16/2024	192.07					192.07
45-4809-00	SANCHEZ, TIM	A	6/20/2024	354.27					638.41
45-4810-00	KIRKLAND, JAMES	A	7/29/2024						0.00
45-4914-00	HARPER, JESS	A	5/30/2024	255.57					697.52
45-4918-00	POLLET, MICHAEL	A	6/07/2024	288.25					550.31
45-4921-00	OBRIEN, MICHAEL	A	6/13/2024	37.65CR					37.65CR
45-4922-00	RAGSDALE, BROCK & DANIEL	A	8/12/2024						0.00
45-4923-00	BABB, RONALD	A	7/16/2024	3,819.89CR					3,819.89CR
45-4925-00	ANDREWS, JASON	A	8/13/2024	14.16CR					14.16CR

181.37 LT Fee 18.37 ✓
 300.13 300.13 1,167.61
 making 500.00
 Payment every 2 weeks.

0.95 - LT Fee 32.24 ✓

235.51 259.06 259.06 142.04
 - LT Fee 23.51 ✓

216.57 - LT Fee 21.67

284.14 - LT Fee 32.20 ✓

249.80 192.15 - 34.98 LT Fee ✓
 262.05 0.01

8/22/2024 4:12 PM

ZONE: 45

STAT: Active, Inactive

A C C O U N T A G I N G R E P O R T

PAGE: 4
CONTRACTS: NO

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-4926-00	FALLO, ANDREW	0/00/0000	A	181.37	171.37				352.74
45-7922-00	BUSH, KENNEDY	0/00/0000	A	114.86	-- NEW ACCT --				114.86
45-7927-00	MARRIOTT II, EARL	7/16/2024	A	319.93					319.93
45-7929-00	DOLAN, JEREMY	0/00/0000	A	283.66	-- NEW ACCT				283.66
45-7931-00	WEEMS, THOMAS	8/12/2024	A						0.00

NEW ACCT Due 209.19 for Aug.

*** BOOK # :0045 TOTAL ACCOUNTS: 158 20625.78CR 2786.34 944.58 559.19 1309.65 15026.02CR

REPORT TOTALS TOTAL ACCOUNTS: 158 20625.78CR 2786.34 944.58 559.19 1309.65 15026.02CR

===== R E P O R T T O T A L S =====

==== R E V E N U E C O D E T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
005-5% DISCOUNT	36.00CR	0.00	0.00	0.00	0.00	36.00CR
030-UTILITIES - HARBOR	3722.37	401.42CR	108.16	49.52	78.12	3556.75
033-UTIL TAX 7%	493.22	184.88CR	17.04	11.77	35.65	372.80
451-SLIP RENTAL	10675.53	2987.86	688.29	431.97	1073.91	15857.56
452-TAX 7%	781.26	417.12	48.18	30.24	75.19	1351.99
453-UTILITIES - HARBOR	860.45	202.00CR	0.00	0.00	0.00	658.45
455-LATE FEE (HARBOR ONLY)	297.51CR	319.88	42.61	18.66	27.08	110.72
460-HARBOR UNAPPLIED CREDIT	38098.72CR	0.00	0.00	0.00	0.00	38098.72CR
499-Refund for HARBOR ACCT	2769.20CR	0.00	0.00	0.00	0.00	2769.20CR
705-ONE TIME CHARGE-HARBOR	3304.25	277.40CR	0.00	0.00	0.00	3026.85
754-ENVIRONMENTAL FEE	691.86	118.85	37.67	15.92	18.41	882.71
799-HRB ENVIRO SALES TAX	46.71	8.33	2.63	1.11	1.29	60.07
TOTALS	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR

TOTAL REVENUE CODES: 15,026.02CR
 TOTAL ACCOUNT BALANCE: 15,026.02CR
 DIFFERENCE: 0.00

REPORT TOTALS =====

BOOK CODE TOTALS =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-HARBOR RENTAL	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR
TOTALS	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: 45 - HARBOR
ACCOUNT STATUS: ACTIVE, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: ALL

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
LAST BILL DATE: 99/99/9999 THRU 99/99/9999
FINAL DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***
